

Overview - Public Entities Quarterly Reporting

Approved receipts

709.4

128.3%

Approved spending

820.3

161.1%

Surplus/(deficit)

-110.9

- ☐ R billion
- ☒ R million
- ☐ R thousand

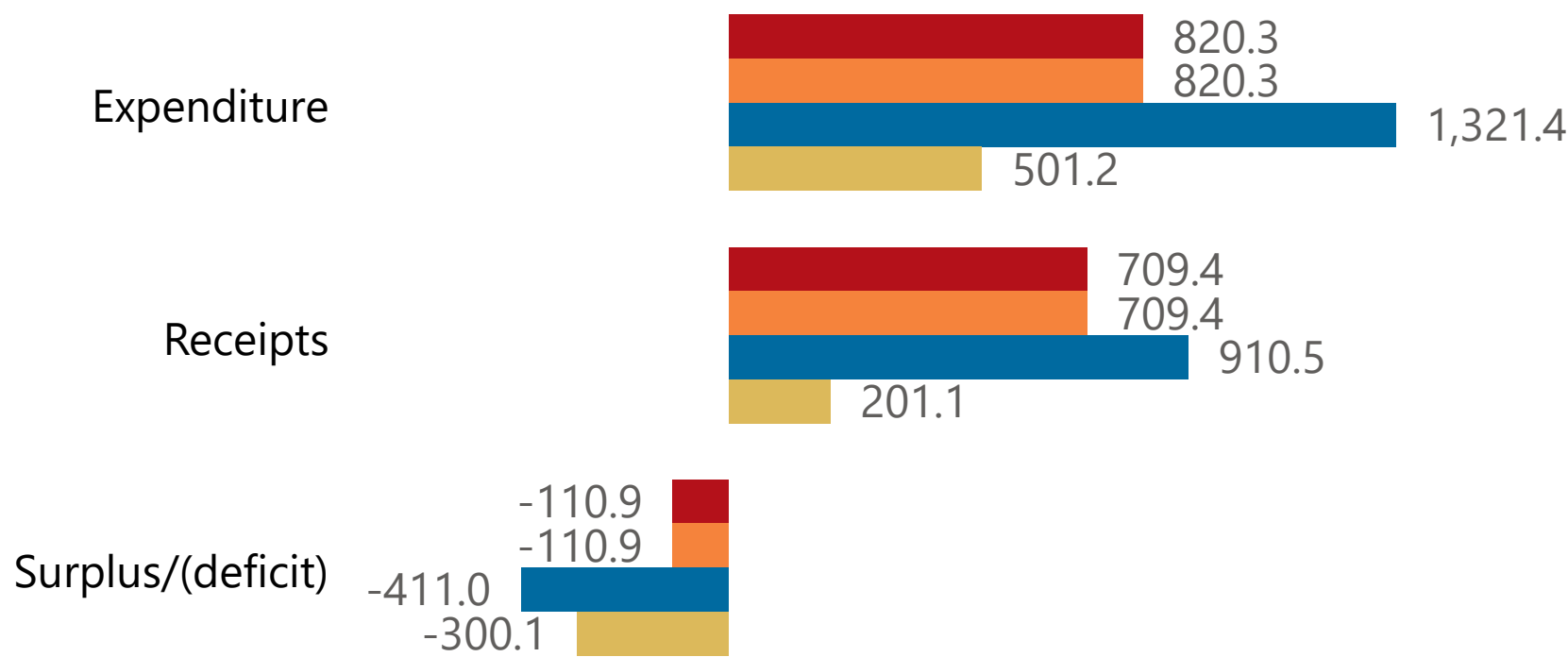


national treasury

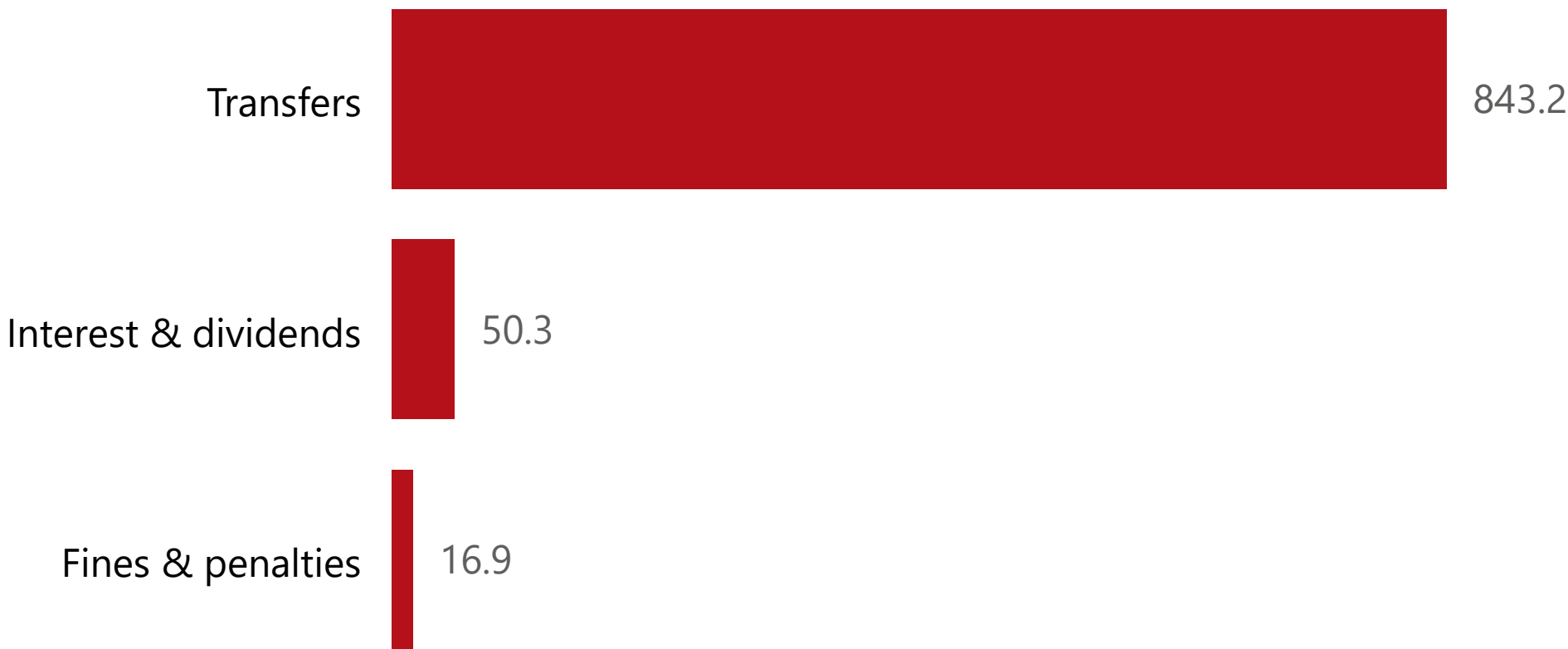
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

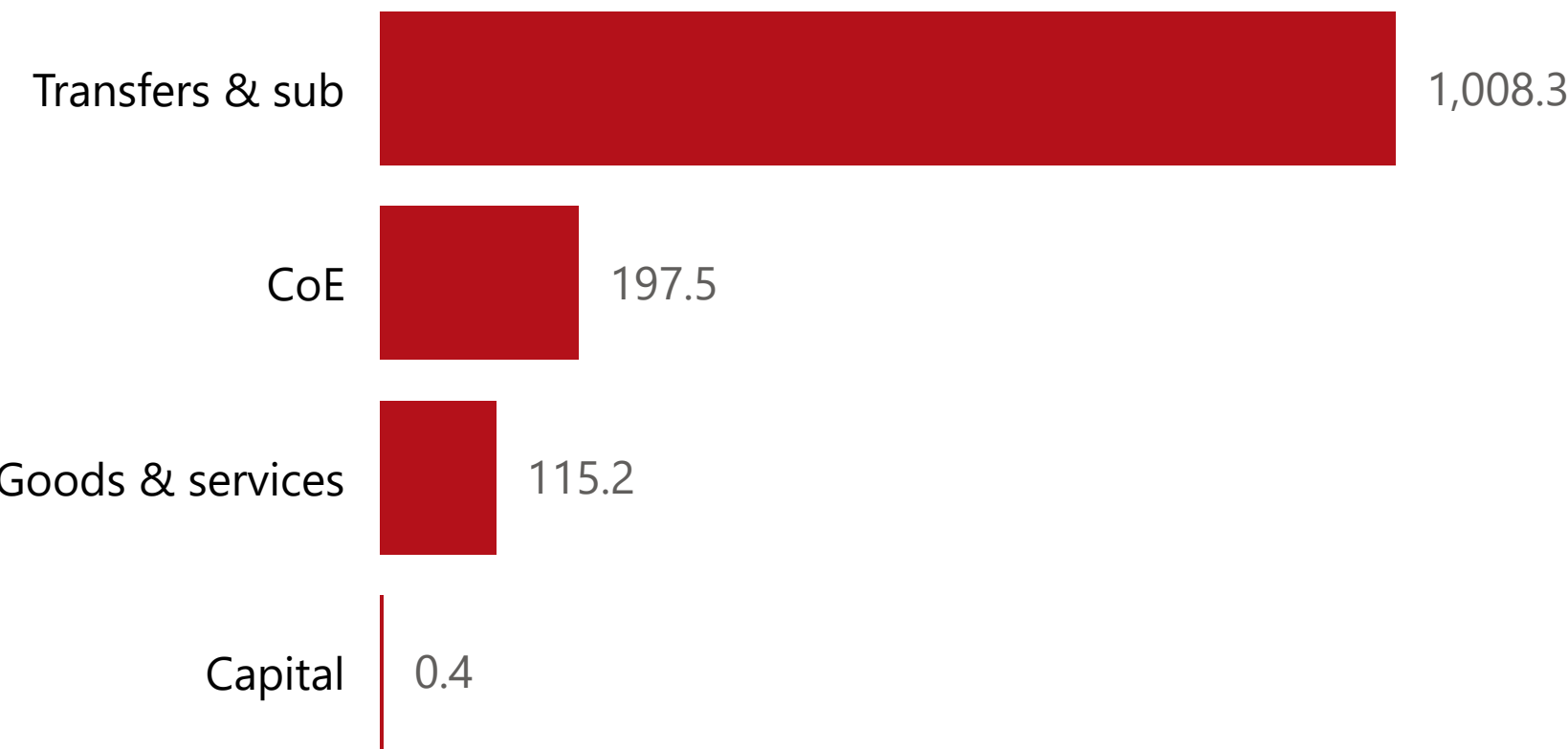
Department

Higher Education

Entity

Construction Education and Trainin...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

648.2

130.1%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

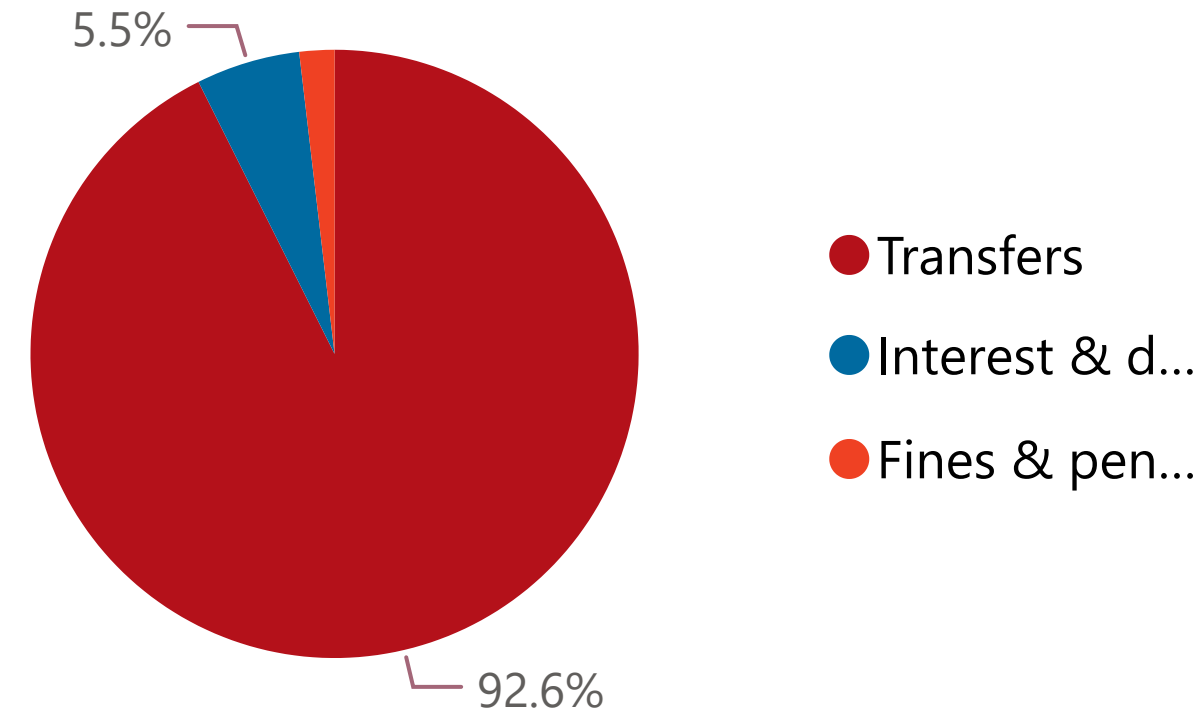
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

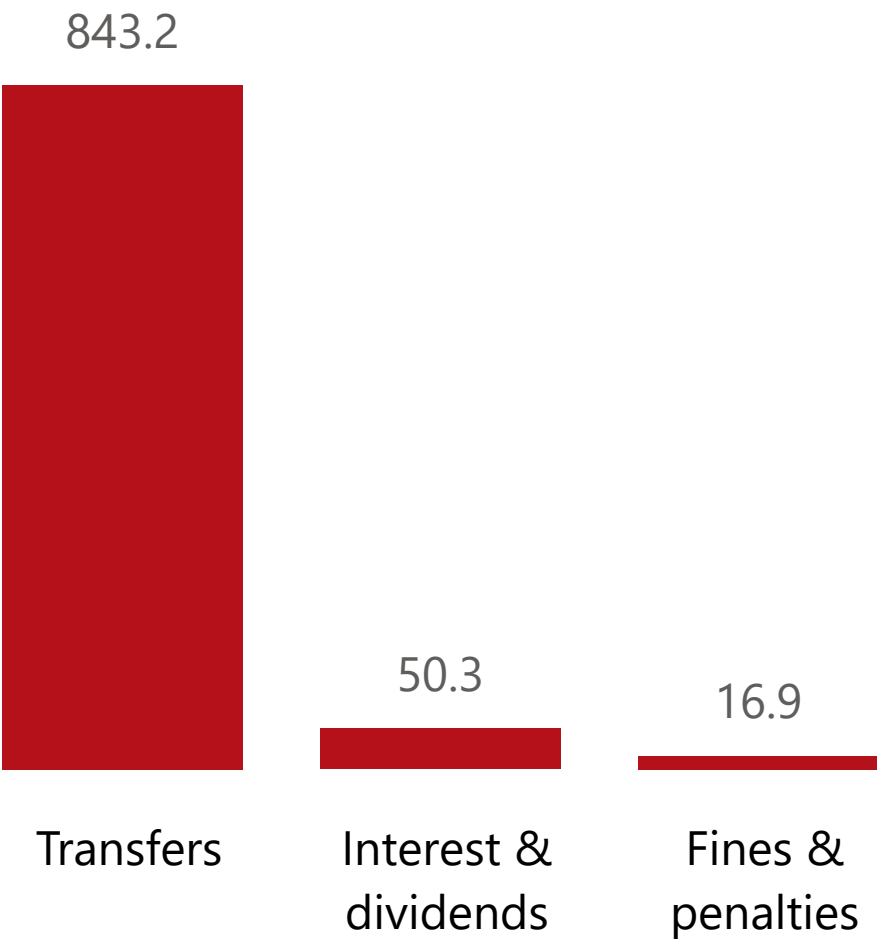
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Construction Education and Trainin...

Top 5 Transfers



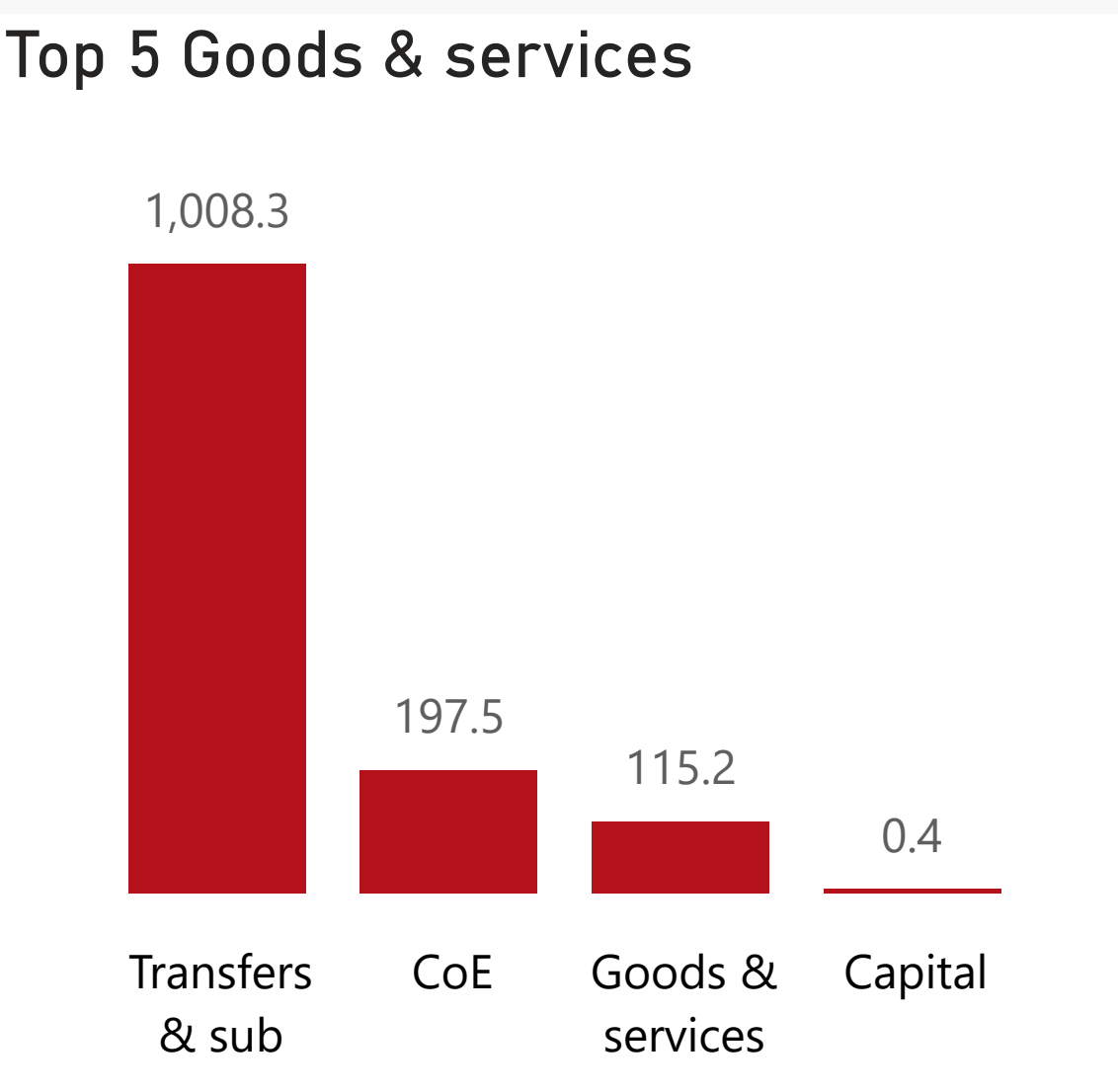
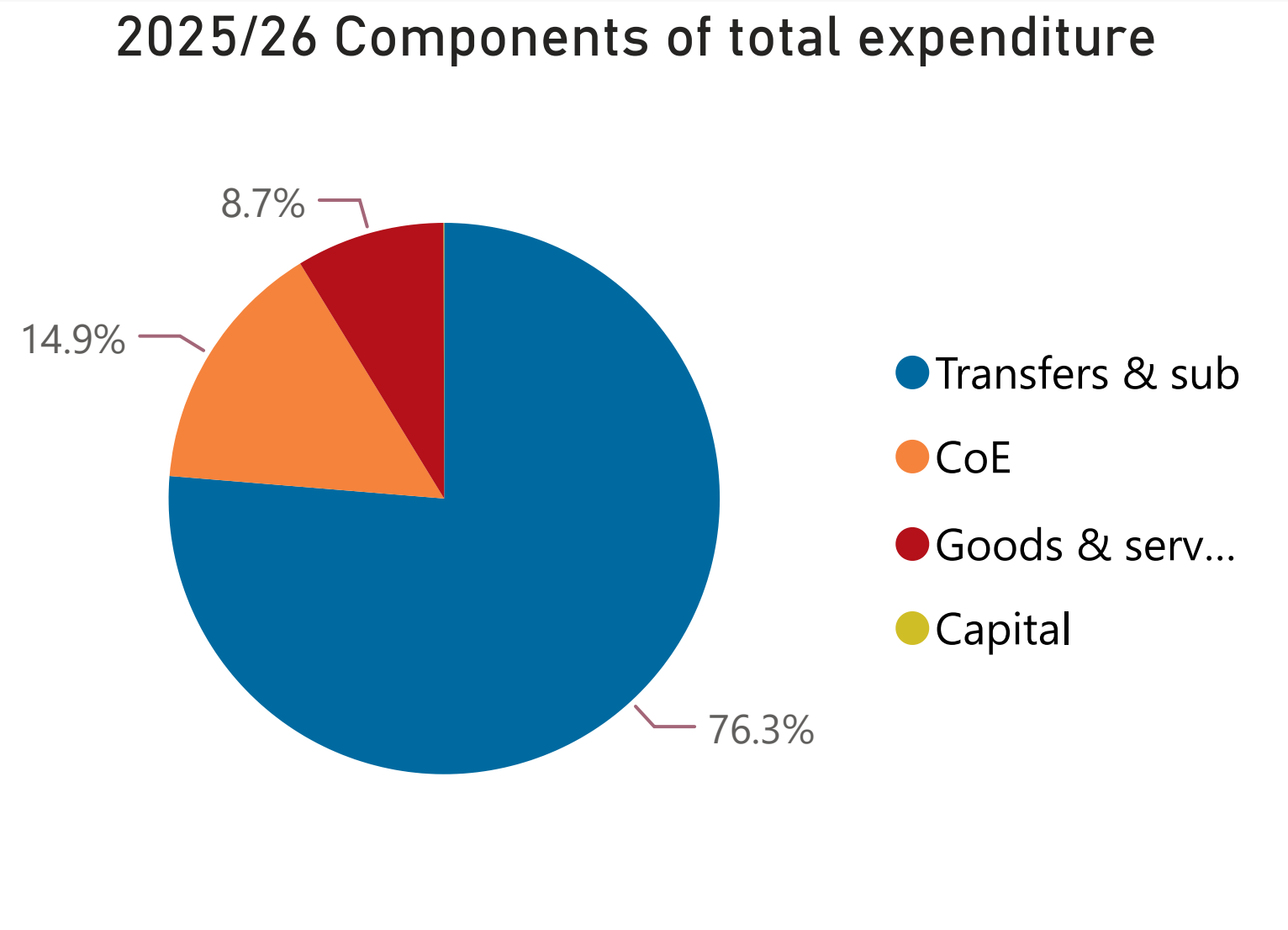
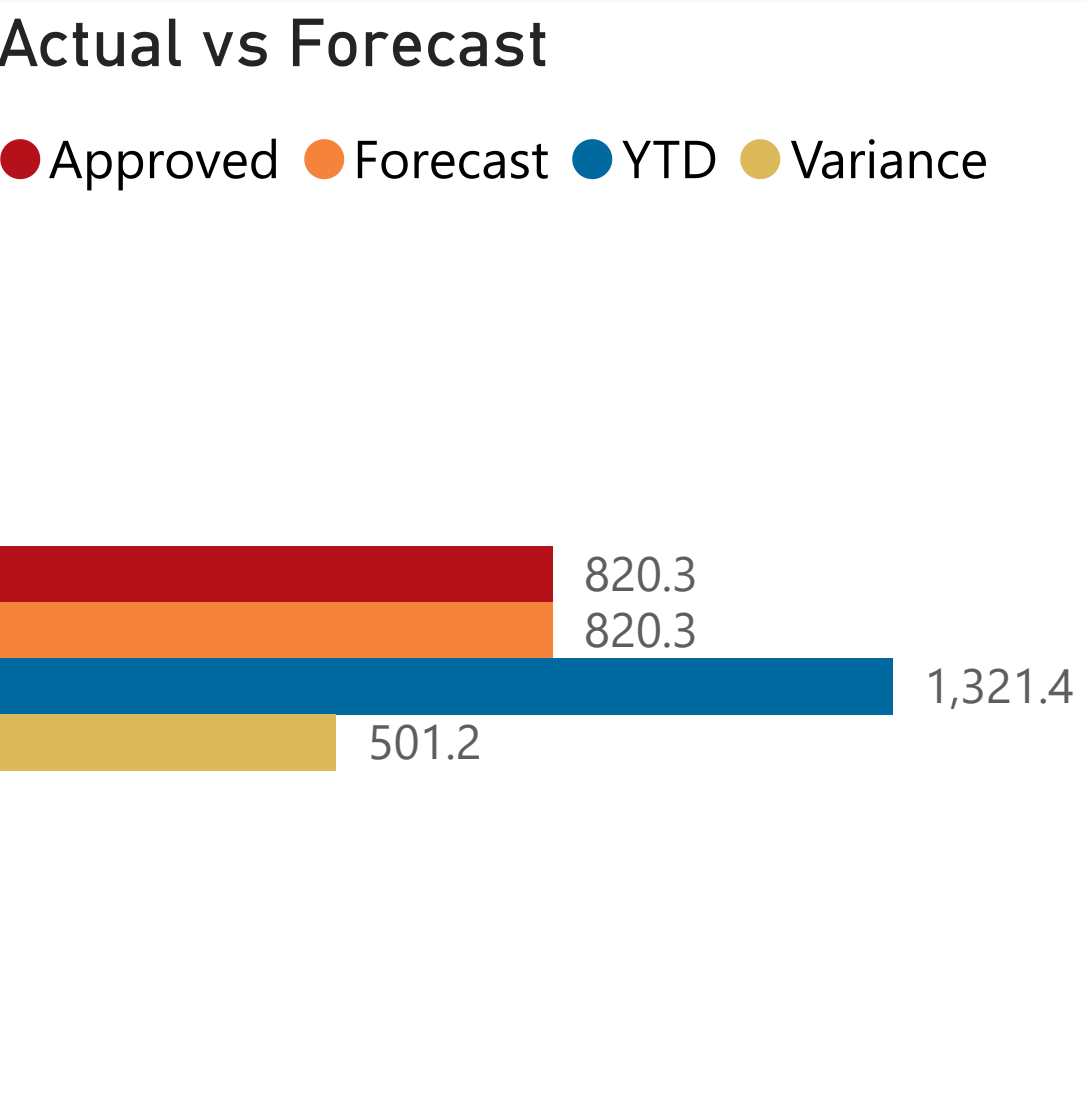
Receipts

Level 3	Approved	YTD	% YTD
Transfers	648.2	843.2	92.6%
Interest & dividends	28.2	50.3	5.5%
Fines & penalties	33.0	16.9	1.9%
Total	709.4	910.5	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
103.2191.4%	124.892.3%	539.8186.8%

- ☐ R billion
- ☒ R million
- ☐ R thousand



Quarter

4

Cluster

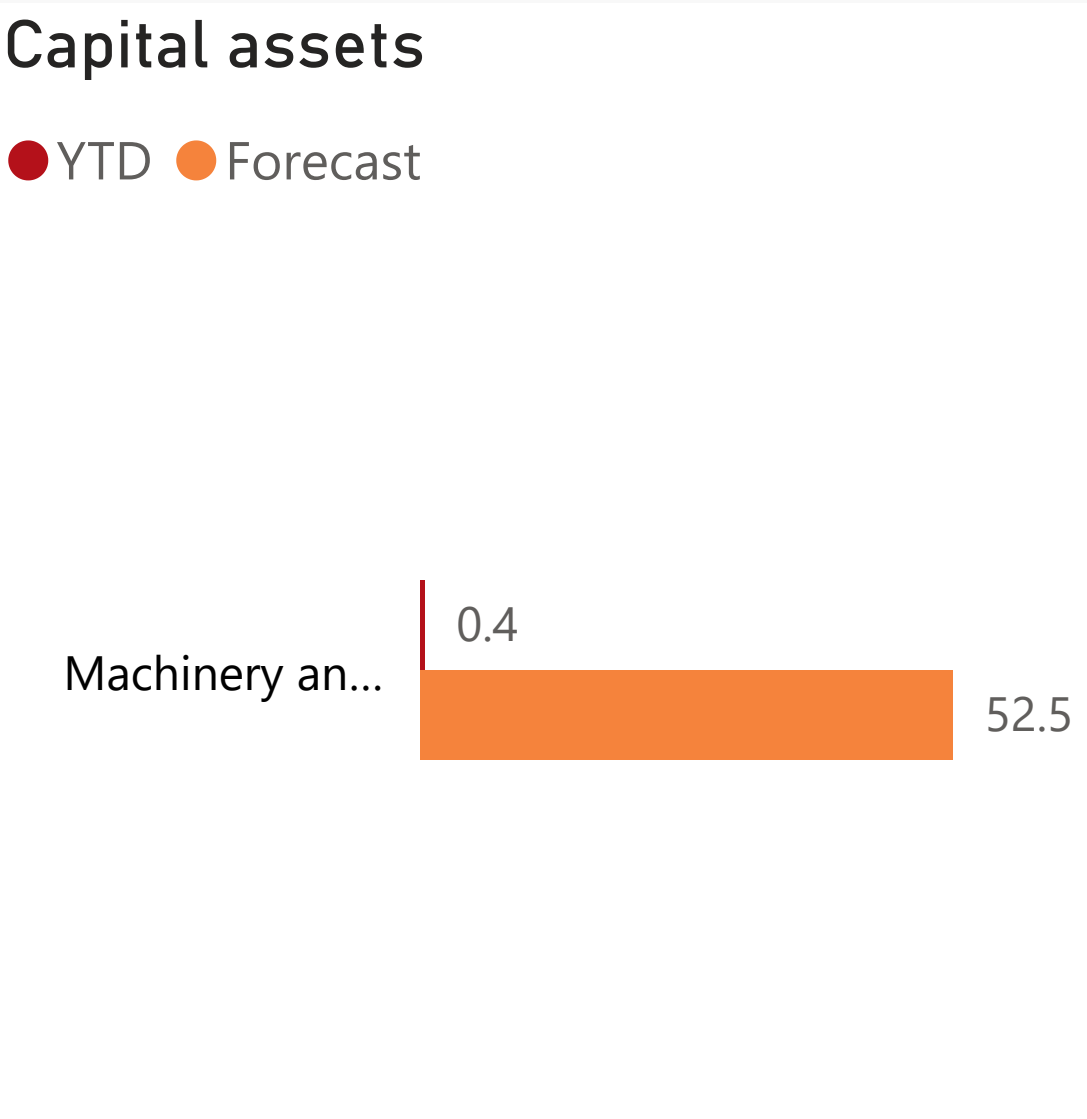
All

Department

Higher Education

Entity

Construction Education and Trainin...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	539.8	1,008.3	76.3%
⊕ CoE	103.2	197.5	14.9%
⊕ Goods & services	124.8	115.2	8.7%
⊕ Capital	52.5	0.4	0.0%
Total	820.3	1,321.4	100.0%